



Board of Commissioners of Cook County

Legislation Details (With Text)

File #: 14-2209 Version: 1 Name: Bond Series Status Report - 2014 Fiscal Year, 1st

Quarter

Type: Report Status: Filed

File created: 3/21/2014 In control: Finance, Bureau of

On agenda: 4/9/2014 Final action: 4/9/2014

Title: REPORT

Department: Department of Budget and Management Services

Request: Receive and File

Report Title: Bond Series Status Report - 2014 Fiscal Year, 1st Quarter Ending 2/28/2014

Report Period: 2014 Fiscal Year, 1st Quarter Ending 2/28/2014

Summary: Submitting the Bond Series Status Report for the 1st Quarter of 2014 Fiscal Year ending 2/28/2014. The report consists of two (2) sections; the first section defines the bond funding status for Capital Improvement and the second section for Equipment approved by the Cook County Board of Commissioners. The report presents the projected cost, adjustments to the projected cost, expenditures and commitments, unencumbered balances, existing funding resources and future funding resources required for the approved projects and equipment after the end of the guarter.

Sponsors:

Indexes: (Inactive) ANDREA GIBSON, Director, Department of Budget and Management Services, (Inactive)

HERMAN BREWER, Chief, Bureau of Economic Development

Code sections:

Attachments: 1. FEBRUARY 28 2014 Capital Improvements Funding Report, 2. February 2014 Capital

Impovements Funding Report

Date	Ver.	Action By	Action	Result
4/9/2014	1	Board of Commissioners	receive and file	Pass

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